

8660 Public Utilities Commission

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0051 Propane Safety Inspection and Enforcement Program Trust Fund ^s			
BEGINNING BALANCE	\$2	\$33	\$7
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	114	114	114
Transfers and Other Adjustments:			
TO0462 To Public Utilities Commission Utilities Reimbursement Account per Public Utilities Code Section 4458	-83	-140	-114
Total Revenues, Transfers, and Other Adjustments	<u>\$31</u>	<u>-\$26</u>	<u>-</u>
Total Resources	<u>\$33</u>	<u>\$7</u>	<u>\$7</u>
FUND BALANCE	\$33	\$7	\$7
Reserve for economic uncertainties	33	7	7
0412 Transportation Rate Fund ^s			
BEGINNING BALANCE	\$1,122	\$737	\$500
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	1,870	2,349	2,349
125700 Other Regulatory Licenses and Permits	68	85	85
141200 Sales of Documents	3	5	5
150300 Income From Surplus Money Investments	8	8	8
Transfers and Other Adjustments:			
TO0293 To Motor Carriers Safety Improvement Fund per Public Utilities Code Section 5003.1	-20	-17	-17
Total Revenues, Transfers, and Other Adjustments	<u>\$1,929</u>	<u>\$2,430</u>	<u>\$2,430</u>
Total Resources	<u>\$3,051</u>	<u>\$3,167</u>	<u>\$2,930</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
8660 Public Utilities Commission (State Operations)	2,314	2,665	2,695
8880 Financial Information System for California (State Operations)	-	2	12
Total Expenditures and Expenditure Adjustments	<u>\$2,314</u>	<u>\$2,667</u>	<u>\$2,708</u>
FUND BALANCE	\$737	\$500	\$222
Reserve for economic uncertainties	737	500	222
0461 Public Utilities Commission Transportation Reimbursement Account ^s			
BEGINNING BALANCE	\$2,538	\$2,085	\$1,850
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	9,312	9,216	9,216
125700 Other Regulatory Licenses and Permits	1,528	1,528	1,528
150300 Income From Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$10,842</u>	<u>\$10,746</u>	<u>\$10,746</u>
Total Resources	<u>\$13,380</u>	<u>\$12,831</u>	<u>\$12,596</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	1
8660 Public Utilities Commission (State Operations)	11,294	10,972	11,103
8880 Financial Information System for California (State Operations)	-	7	51
Total Expenditures and Expenditure Adjustments	<u>\$11,295</u>	<u>\$10,981</u>	<u>\$11,155</u>

* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
FUND BALANCE	\$2,085	\$1,850	\$1,441
Reserve for economic uncertainties	2,085	1,850	1,441
0462 Public Utilities Commission Utilities Reimbursement Account ^s			
BEGINNING BALANCE	\$12,215	\$24,488	\$33,577
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	117,378	117,378	117,378
141200 Sales of Documents	11	11	11
161000 Escheat of Unclaimed Checks & Warrants	9	-	-
161400 Miscellaneous Revenue	46	46	46
Transfers and Other Adjustments:			
FO0051 From Propane Safety Inspection and Enforcement Program Trust Fund per Public Utilities Code Section 4458	83	140	114
TO3089 To Public Utilities Commission Ratepayer Advocate Account per Item 8660-011-0462, Budget Acts	-23,629	-23,871	-23,871
Total Revenues, Transfers, and Other Adjustments	<u>\$93,898</u>	<u>\$93,704</u>	<u>\$93,678</u>
Total Resources	\$106,113	\$118,192	\$127,255
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	15	9
8660 Public Utilities Commission (State Operations)	81,619	84,549	83,750
8880 Financial Information System for California (State Operations)	-	51	379
Total Expenditures and Expenditure Adjustments	<u>\$81,625</u>	<u>\$84,615</u>	<u>\$84,138</u>
FUND BALANCE	\$24,488	\$33,577	\$43,117
Reserve for economic uncertainties	24,488	33,577	43,117
0464 California High-Cost Fund-A Administrative Committee Fund ^s			
BEGINNING BALANCE	\$67,941	\$61,301	\$38,118
Prior year adjustments	4,689	-	-
Adjusted Beginning Balance	<u>\$72,630</u>	<u>\$61,301</u>	<u>\$38,118</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	28,195	34,119	21,128
150300 Income From Surplus Money Investments	450	314	118
Total Revenues, Transfers, and Other Adjustments	<u>\$28,645</u>	<u>\$34,433</u>	<u>\$21,246</u>
Total Resources	\$101,275	\$95,734	\$59,364
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	12	6
8660 Public Utilities Commission (State Operations)	39,969	57,570	56,339
8880 Financial Information System for California (State Operations)	-	34	245
Total Expenditures and Expenditure Adjustments	<u>\$39,974</u>	<u>\$57,616</u>	<u>\$56,590</u>
FUND BALANCE	\$61,301	\$38,118	\$2,774
Reserve for economic uncertainties	61,301	38,118	2,774
0470 California High-Cost Fund-B Administrative Committee Fund ^s			
BEGINNING BALANCE	-\$13,163	\$20,251	\$67,097
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	73,027	96,800	99,000
150300 Income From Surplus Money Investments	31	31	31

* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
Total Revenues, Transfers, and Other Adjustments	\$73,058	\$96,831	\$99,031
Total Resources	\$59,895	\$117,082	\$166,128
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	10	5
8660 Public Utilities Commission (State Operations)	39,640	49,897	47,711
8880 Financial Information System for California (State Operations)	-	78	213
Total Expenditures and Expenditure Adjustments	\$39,644	\$49,985	\$47,929
FUND BALANCE	\$20,251	\$67,097	\$118,199
Reserve for economic uncertainties	20,251	67,097	118,199
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund ^s			
BEGINNING BALANCE	\$92,682	\$114,705	\$81,166
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	248,940	245,712	253,000
150300 Income From Surplus Money Investments	1,050	1,050	1,050
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8660-011-0471, BA of 2008 amended by Ch.2 3X/2009	-	-	45,000
Total Revenues, Transfers, and Other Adjustments	\$249,990	\$246,762	\$299,050
Total Resources	\$342,672	\$361,467	\$380,216
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	25	60	44
8660 Public Utilities Commission (State Operations)	227,942	280,067	375,006
8880 Financial Information System for California (State Operations)	-	174	1,789
Total Expenditures and Expenditure Adjustments	\$227,967	\$280,301	\$376,839
FUND BALANCE	\$114,705	\$81,166	\$3,377
Reserve for economic uncertainties	114,705	81,166	3,377
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
^s			
BEGINNING BALANCE	\$32,164	\$25,209	\$6,431
Prior year adjustments	9,969	-	-
Adjusted Beginning Balance	\$42,133	\$25,209	\$6,431
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	42,867	41,515	44,000
150300 Income From Surplus Money Investments	312	312	312
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8660-011-0483, BA of 2008 amended by Ch.2 3X/2009	-	-	30,000
Total Revenues, Transfers, and Other Adjustments	\$43,179	\$41,827	\$74,312
Total Resources	\$85,312	\$67,036	\$80,743
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	12	7
6120 California State Library (Local Assistance)	552	552	552
8660 Public Utilities Commission (State Operations)	59,546	60,000	69,028
8880 Financial Information System for California (State Operations)	-	41	295

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	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Total Expenditures and Expenditure Adjustments	\$60,103	\$60,605	\$69,882
FUND BALANCE	\$25,209	\$6,431	\$10,861
Reserve for economic uncertainties	25,209	6,431	10,861
0491 Payphone Service Providers Committee Fund ^s			
BEGINNING BALANCE	\$222	\$223	\$150
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$1	-	-
Total Resources	\$223	\$223	\$150
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	-	73	72
Total Expenditures and Expenditure Adjustments	-	\$73	\$72
FUND BALANCE	\$223	\$150	\$78
Reserve for economic uncertainties	223	150	78
0493 California Teleconnect Fund Administrative Committee Fund ^s			
BEGINNING BALANCE	\$28,146	\$25,453	\$20,024
Prior year adjustments	46,455	-	-
Adjusted Beginning Balance	\$74,601	\$25,453	\$20,024
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	18,299	16,410	17,380
150300 Income From Surplus Money Investments	193	193	193
150500 Interest Income From Interfund Loans	511	-	-
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8660-011-0493 Budget Act of 2003	5,000	20,000	40,000
Total Revenues, Transfers, and Other Adjustments	\$24,004	\$36,603	\$57,573
Total Resources	\$98,605	\$62,056	\$77,597
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	12	7
8660 Public Utilities Commission (State Operations)	73,147	42,000	75,094
8880 Financial Information System for California (State Operations)	-	20	-
Total Expenditures and Expenditure Adjustments	\$73,152	\$42,032	\$75,101
FUND BALANCE	\$25,453	\$20,024	\$2,496
Reserve for economic uncertainties	25,453	20,024	2,496
3015 Gas Consumption Surcharge Fund ^s			
BEGINNING BALANCE	\$31,729	\$17,163	\$27,737
Prior year adjustments	98,850	-	-
Adjusted Beginning Balance	\$130,579	\$17,163	\$27,737
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	420,934	581,388	584,497
150300 Income From Surplus Money Investments	414	414	414
Transfers and Other Adjustments:			
TO3109 To Natural Gas Subaccount, Public Interest Research, Development, & Demonstration Fd per Item 3360-011-3015, Budget Acts	-24,000	-23,300	-24,000

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	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Total Revenues, Transfers, and Other Adjustments	\$397,348	\$558,502	\$560,911
Total Resources	\$527,927	\$575,665	\$588,648
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	44	106	61
0860 State Board of Equalization (State Operations)	598	631	680
8660 Public Utilities Commission (State Operations)	510,122	546,929	584,763
8880 Financial Information System for California (State Operations)	-	262	2,333
Total Expenditures and Expenditure Adjustments	<u>\$510,764</u>	<u>\$547,928</u>	<u>\$587,837</u>
FUND BALANCE	\$17,163	\$27,737	\$811
Reserve for economic uncertainties	17,163	27,737	811
3089 Public Utilities Commission Ratepayer Advocate Account ^s			
BEGINNING BALANCE	\$1,840	\$2,175	\$3,083
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	38	38	38
Transfers and Other Adjustments:			
FO0462 From Public Utilities Commission Utilities Reimbursement Account per Item 8660-011-0462, Budget Acts	23,629	23,871	23,871
Total Revenues, Transfers, and Other Adjustments	<u>\$23,667</u>	<u>\$23,909</u>	<u>\$23,909</u>
Total Resources	\$25,507	\$26,084	\$26,992
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	2
8660 Public Utilities Commission (State Operations)	23,330	22,982	23,248
8880 Financial Information System for California (State Operations)	-	14	102
Total Expenditures and Expenditure Adjustments	<u>\$23,332</u>	<u>\$23,001</u>	<u>\$23,352</u>
FUND BALANCE	\$2,175	\$3,083	\$3,640
Reserve for economic uncertainties	2,175	3,083	3,640
3141 California Advanced Services Fund ^s			
BEGINNING BALANCE	\$79,333	\$115,773	\$94,815
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	36,271	3,667	16,958
125900 Delinquent Fees	14	-	-
150300 Income From Surplus Money Investments	658	463	170
Total Revenues, Transfers, and Other Adjustments	<u>\$36,943</u>	<u>\$4,130</u>	<u>\$17,128</u>
Total Resources	\$116,276	\$119,903	\$111,943
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	10	3
8660 Public Utilities Commission (State Operations)	499	25,063	24,831
8880 Financial Information System for California (State Operations)	-	15	107
Total Expenditures and Expenditure Adjustments	<u>\$503</u>	<u>\$25,088</u>	<u>\$24,941</u>
FUND BALANCE	\$115,773	\$94,815	\$87,002
Reserve for economic uncertainties	115,773	94,815	87,002

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